



493 Somerville Avenue, Somerville, MA 02143

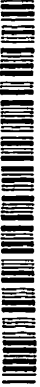
Questions?
Contact a Member
Service
Representative at
617-547-3144

Customer Statement

Account Number: [REDACTED]
Statement Date: Sep 10, 2012 thru Sep 28, 2012

Summary - All Accounts

Product	Account #	Ending Balance
Free Checking	[REDACTED]	\$13,706.06
Statement Savings	[REDACTED]	\$21,208.14



000626



LINDA A. JENKINS
[REDACTED]
CAMBRIDGE MA 02141-2117

Free Checking - [REDACTED]

Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$0.00
Sep 10	New Account Deposit		15,000.00	15,000.00
Sep 11	8003 Check	-300.00		14,700.00
Sep 11	8003 Check (Rejected)		300.00	15,000.00
Sep 11	8000 Check	-3,816.00		11,184.00
Sep 11	8000 Check (Rejected)		3,816.00	15,000.00
Sep 12	8005 Check	-808.00		14,192.00
Sep 12	8005 Check (Rejected)		808.00	15,000.00
Sep 21	8005 Check	-808.00		14,192.00
Sep 27	POS Withdrawal (ELN) CLEAR - CLEAR 888-253-2794 WA	-201.98		13,990.02
Sep 28	POS Withdrawal (ELN) INTUIT *QB - ONLINE INTUIT *QB ONLINE 800-286-6800 CA	-33.96		13,956.06
Sep 28	8004 Check	-250.00		13,706.06
	ENDING BALANCE			\$13,706.06

Balance Summary

Date	Balance	Date	Balance	Date	Balance	Date	Balance
9/10	15,000.00	9/12	15,000.00	9/26	14,192.00	9/28	13,706.06
9/11	15,000.00	9/21	14,192.00	9/27	13,990.02		

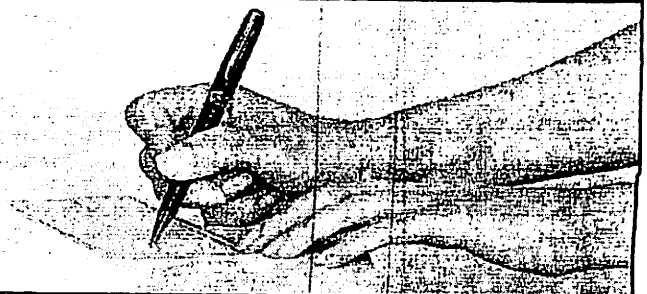
Checks Cleared

Check No.	Date	Amount	Check No.	Date	Amount
8004	9/28	250.00	8005	9/21	808.00

Number of Items Enclosed: 2

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0117XA_CU_121CP0001_M019



Account Number: [REDACTED]
 Statement Date: Sep 10, 2012 thru Sep 28, 2012

Account Summary

Previous Date	Beginning Balance	Deposits	Interest Paid	Withdrawals	Service Charge	Ending Balance
9/10/2012	\$0.00	\$15,000.00	\$0.00	\$1,293.94	\$0.00	\$13,706.06

Statement Savings:

Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$0.00
Sep 10	New Account Deposit		26,404.67	26,404.67
Sep 12	Withdrawal	-5,000.00		21,404.67
Sep 26	Activity 09-25 ATM Withdrawal - (ELT) CPCU CREDIT UNION 251 HAMPSHIRE STREET CAMBRIDGE MA	-200.00		21,204.67
Sep 28	Credit Interest		3.47	21,208.14
	ENDING BALANCE			\$21,208.14

Account Summary

Previous Date	Beginning Balance	Deposits	Interest Paid	Withdrawals	Service Charge	Ending Balance
9/10/2012	\$0.00	\$26,404.67	\$3.47	\$5,200.00	\$0.00	\$21,208.14

Interest Summary

Average Daily Balance	Minimum Balance for Period	Interest Period	Days in Period	Interest Earned	Annual % Yield Earned	Interest Paid YTD
\$21,899.41	\$21,204.67	09/10/2012-09/28/2012	19	\$3.47	0.31%	\$3.47

Interest Rate Summary

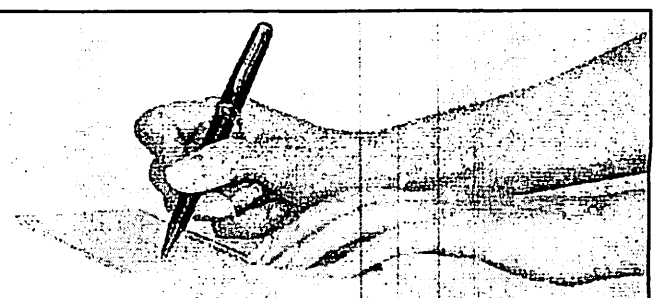
Date	Rate%	Date	Rate%	Date	Rate%	Date	Rate%
09/10	0.35%						

Summary of Deposit Accounts

Product	Account	Balance	Interest Rate %	YTD Interest	YTD Penalty	Maturity
Free Checking	[REDACTED]	\$13,706.06				
Statement Savings	[REDACTED]	\$21,208.14	0.35%			

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[REDACTED]

[REDACTED]

[REDACTED]